CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Bath Gateway Out & About	1135771

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2025		31/07/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,298	37,500	-	47,798	42,985
Fundraising	2,975	-	-	2,975	3,616
Members Subscriptions	6,551	-	-	6,551	5,805
Day Trips and Holidays	655	-	-	655	645
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	20,479	37,500	-	57,979	53,051
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,479	37,500	-	57,979	53,051
A3 Payments					
Fundraising Costs	615	-	-	615	349
Wages/Salaries Costs	21,551	18,669	-	40,220	43,617
Pension contributions	157	508	-	665	779
Member Activities Costs	947	4,398	-	5,345	2,704
Running Costs	1,725	-	-	1,725	1,935
Operational expenses (Stationery/telephone/etc)	482	-	-	482	305
Affiliation fees	60	-	-	60	60
Volunteer Expenses	214	106	-	320	206
		-	-	-	-
Sub total	25,751	23,681	-	49,432	49,955
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,751	23,681	-	49,432	49,955
Net of receipts/(payments)	- 5,272	13,819	-	8,547	3,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,052	3,000	-	62,052	58,956
Cash funds this year end	53,779	16,819	-	70,598	62,052

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Natwest Bank Account	53,732	16,819	-
	Petty Cash account	48	-	-
		-	-	-
	Total cash funds	53,779	16,819	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
B. Vincent	BARRY VINCENT	03/08/2026

Notes to the Accounts

Note 1: Receipts and Payments Accounting (CC16)

The Charities Commission allows smaller charities to submit annual accounts on a 'Receipts and Payments' basis. This reporting standard is available to those charities which are not registered as a business, and which have an annual income below £250,000.

Due to its size and nature, Bath Gateway Out & About (hereafter referred to as 'the Charity') falls under these criteria and accounts have been submitted this year in accordance with these guidelines.

As agreed by the current Trustees, these accounts have been prepared in accordance with Charities Commission Guidance 'Receipts and Payments Account Pack CC16' for the period 1st August 2025 to 31st July 2026. The format of the accounts has been adopted from the Charities Commission CC16a guidance and uses the natural activity classification.